

**FINANCE DEPARTMENT  
WAYS AND MEANS**  
The 3rd November, 1972

No. 6347-WM-72/35736.—Statement of receipts and disbursements of the Haryana Government for August, 1972.  
(In thousands of rupees)

Budget Estimates, 1972-73

For August, 1972

			I—Consolidated Fund			
			(a) Revenue—			
69,94,60	(A)	69,94,60	Taxes, Duties and other Principal Heads of Revenue	5,56,44		
16,48,52	B.	16,48,52	Debt Services	12,50		
1,04,08	C.	1,04,08	Administrative Services	6,73		
5,59,80	D.	5,59,80	Social and Development Services	35,39		
4,96,58	E.	4,96,58	Multipurpose River Schemes	26,33		
27,72	F.	27,72	Public Works	3,72		
19,87,00	G.	19,87,00	Transport and Communications	93,78		
4,78,06	I.	4,78,06	Miscellaneous	24,29		
18,45,03	J.	18,45,03	Contribution and Miscellaneous Adjustments	4,19		
..	K.	..	Extraordinary items	..		
1,41,41,39		1,41,41,39	Total Revenue	7,63,37		
Non-Plan	Plan	Total		Non-Plan	Plan	
			(b) Expenditure met from Revenue—			
2,00,12	..	2,00,12	A. Collection of Taxes, Duties and other Principal Heads of Revenue	18,20	14	18,34
19,39,88	..	19,39,88	B. Debt Services	16,25	..	16,25
9,60,95	30,46	9,91,41	C. Administrative Services	84,81	16	84,97
28,71,33	20,17,54	48,89,37	D. Social and Development Services	2,31,28	78,69	3,09,97
11,09,81	16,87	11,26,68	E. Multipurpose River Schemes	29,18	5	29,23
5,23,97	1,69,62	6,92,59	F. Public Works	15,88	19,11	34,99
13,86,65	2,50	13,89,15	G. Transport and Communications	65,20	—	65,20
9,10,06	92,96	10,03,02	I. Miscellaneous	38,22	14,73	52,95
56	..	56	J. Contribution and Miscellaneous Adjustments	14	—	14
..	..	..	K. Extraordinary Items Capital Account within the Revenue	—	—	—
99,03,83	21,28,95	1,22,32,78	Total Revenue Expenditure	4,99,16	1,12,88	6,12,04
54,53	49,88,87	50,43,40	(c) Capital Expenditure	(—)234,79	2,33,36	(—)1,43
			(d) Public Debt and Loans and Advances (Net)—			
26,65,30	..	26,65,30	Public Debt	..	..	..
(—)14,18,40	..	(—)14,18,40	Loans and Advances	..	..	(—)8,42,88
12,46,90	..	12,46,90	Total	..	..	20,01
(—)19,93,70	..	(—)19,93,70	Total I—Consolidated Fund	..	..	(—)6,70,13
			II—Contingency Fund	..		
			III—Public Account (Net)—	..		
2,02,63	..	2,02,63	Unfunded Debt	..	..	49,82
18,93,53	..	18,93,53	Deposits and Advances	..	..	4,63,22
(—)6,88	..	(—)6,88	Remittances	..	..	1,51,83
13,89,28	..	13,89,28	Total III—Public Account	..	..	6,64,87
(—)6,04,42	..	(—)6,04,42	Total Transactions	..	..	(—)5,26
..	..	..	Opening Balance	..	..	..
..	..	..	Closing Balance—	..	..	..
..	..	..	Cash in Treasuries	..	..	..
..	..	..	Deposits with the Reserve Bank	..	..	..
						31
						5,07,51